

State of Arizona



Campaign Finance Report

DEMOCRATIC GOVERNORS' ASSN - AZ
Committee #: 200202461

Treasurer: JARIN, KENNETH M
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Amended 2006 Post-Primary Election Report

Election Cycle: 2005-2006
Date Filed: October 3, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

| | |
|---|--------------|
| Cash Balance at Beginning of Reporting Period: | \$24,561.29 |
| Total Cash Receipts this Reporting Period: | \$75,658.30 |
| Total Cash Disbursements this Reporting Period: | \$32.16 |
| Cash Balance at End of Reporting Period: | \$100,187.43 |

Report ID: 43486

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| Contributions from Political Committees | C3 | \$75,000.00 | \$0.00 | \$75,000.00 | \$666,600.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$2.25 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$658.30 | \$0.00 | \$658.30 | \$9,746.39 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$75,658.30 | \$0.00 | \$75,658.30 | \$680,348.64 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|---------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$32.16 | \$0.00 | \$32.16 | \$580,161.21 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$32.16 | \$0.00 | \$32.16 | \$580,161.21 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$32.16 | | | |

Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|--|---|------------|-------------|---------------|
| Name: | AMERICAN FEDERATION OF TEACHERS COPE | 09/27/2006 | \$75,000.00 | \$175,000.00 |
| Address: | 555 New Jersey Ave NW, , Washington, DC 20001 | | Cash | |
| Total of Contributions from Committees | | | \$75,000.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Contributions from Committees | | | \$75,000.00 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|---------|---------------|
| Name: | SUNTRUST BANK | 08/31/2006 | \$16.00 | \$161.21 |
| Address: | 1445 New York Ave NW, , Washington, DC 20005 | | Cash | |
| Memo: | Bank Service Fee | | | |
| Name: | SUNTRUST BANK | 09/21/2006 | \$16.16 | \$161.21 |
| Address: | 1445 New York Ave NW, , Washington, DC 20005 | | Cash | |
| Memo: | Bank Service Fee | | | |
| Total of Other Expenses | | | \$32.16 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$32.16 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|--|------------|----------|---------------|
| Name: | SUNTRUST BANK | 08/31/2006 | \$514.48 | \$9,746.39 |
| Address: | 1445 New York Ave NW, , Washington, DC 20005 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | Interest | | | |
| Name: | SUNTRUST BANK | 09/29/2006 | \$143.82 | \$9,746.39 |
| Address: | 1445 New York Ave NW, , Washington, DC 20005 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | Interest | | | |
| Total of Other Receipts, Interest & Dividends | | | \$658.30 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$658.30 | |
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